

Table 3.--Status of the Railroad Unemployment Insurance Account, by fiscal year, 2001-2005 (In thousands)

Item	Fiscal year				
	2001	2002	2003	2004	2005
<b>RECEIPTS</b>					
Taxes.....	\$30,575	\$75,696	\$122,638	\$109,191	\$76,179
Interest.....	4,204	1,582	3,444	5,148	5,796
Transfer from Administration fund under sec. 11(d) of the RUI Act.....	6,048	6,734	5,645	6,608	6,544
Undistributed recoveries of benefit payments <sup>1</sup> .....	865	(900)	788	(1,037)	(327)
Loan from the RR Account.....	....	7,800	....	....	....
<b>Total.....</b>	<b>\$41,692</b>	<b>\$90,912</b>	<b>\$132,515</b>	<b>\$119,910</b>	<b>\$88,192</b>
<b>EXPENDITURES</b>					
Benefit payments.....	\$94,823	\$98,580	\$94,389	\$82,975	\$72,861
Repayment of RRA Loan.....	....	....	8,181	....	....
Funding for Office of Inspector General.....	1,233	1,372	1,392	1,318	1,686
<b>Total.....</b>	<b>\$96,057</b>	<b>\$99,953</b>	<b>\$103,962</b>	<b>\$84,293</b>	<b>\$74,547</b>
Cash balance end of period.....	\$28,409	\$19,368	\$47,921	\$83,537	\$97,183
<b>LOANS DUE RAILROAD RETIREMENT ACCOUNT</b>					
Loans.....	....	\$7,800	....	....	....
Interest accrued.....	....	208	\$173	....	....
Repayment from RUI Account.....	....	....	8,181	....	....
<b>Due RR Account end of period.....</b>	<b>....</b>	<b>\$8,008</b>	<b>....</b>	<b>....</b>	<b>....</b>

<sup>1</sup> Net of distributed payments.